# STATE OF HAWAII Department Of Accounting and General Services Division of Public Works

### **MONTHLY ESTIMATE**

FOR THE MONTH OF

September 2012

CONTRACTOR:	e en sin (see		Baringan				Date:	October	16, 2012
CONTRACTOR: ADDRESS:	P.O. Box 466		.o., Ltd			C	ontract No.	60.546	Sake a.,
City, State ZIP:						C,	•	60546	
	Hilo, Hawaii							26-14-744	16
PROJECT TITLE: CONTRACT	Veterans Cen	neteries,	Statewid	e Additional C	olumbariu	m Nich	es		
				0	FOR INSPI	ECTION B	RANCH USE	,	
Basic Contract An	nount	\$	1,	173,133.00	DUE MONT	THLY:	TER [ "		MENT REQUIREMENTS JECT SCHEDULE
						ESTIMAT	E CHECKLIST	[ + CONTR	AYROLL AFFIDAVITS RACT NUMBER
CHANGE ORDER	<b>RS</b> 9,749.00				SPECIALT	//MISC:	D LOCATION  INT ACCPT DO	[ ] PROJ	GNATURES BECT ACCEPTANCE
Adjusted Contract		\$	1,	182,882.00	(recessors			V. 31118111111111111111111111111111111111	
WORK ACCOMP	<u>LISHED</u>		Bas	ic Contract		Chan	ge Order	ż	Total
Completed to Date	9	75.57%	\$	886,483	100.00%	\$	9,749	\$	896,232
Retained REDUC	CED[]		\$	52,188		\$	927	\$	53,115
Amount Subject to	Payment	•	\$	834,295		\$	8,822	\$	843,117
Payments to Date			\$	818,787		\$	8,822	\$	827,609
Payments Now Du	е		\$	15,508 🗸		\$	***	\$	15,508
-	INAL[]	4	• .						
emarks:									
Computed and Checked by:	and the same of th				I certify that     payroll affidavi	the above	bill is correct, just, n submitted, are c	that payment i	nas not been received, and a er deductive exclusions have
	And the second s	and the same	NOV -	5 2012	been made to	this request	; and least 80% of	our workforce	resides in Hawaii.
Recommended: F	roject Inspector or Enginee	91		Date:		SEMO	TO CONTR	ACTING	CO LTD
D. W	Le		NOV ·	- 5 2012	Name of Contra		IO CONTR	ACTING	CO., LID.
Recommended: A	rea Engineer/Architect			Date:					
Cyper	The	Andrew Control of the	NOV	5 2012		4	Hz	-	10/16/12
Approved: B The Public Works Administrator	ranch Chief or District Engi		issued and the v	Date: ork performed.	By signature / Tit	le:			Date
	tate Public Works Administr	CO)	NOV	- 5 2012 Date:					

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

### STATE OF HAWAII

## Department of Accounting and General Services Division of Public Works

For the Month of: September 2012

CONTRACTOR: PROJECT TITLE:

Isemoto Contracting Co., Ltd

Veterans Cemeteries, Statewide Additional Columbarium Niches

Contract No.: 60546

Job No.: 26-14-7446

								CONTRACT
				BASIC CONTRACT	COMPL.		RETN	AMOUNT
L	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>AMOUNT</u>	TO DATE	% CMPL	<u>%</u>	RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$743,223	\$729,203	98.11%	5%	\$36,460

				DAGIC OUR CONTRACT	001101		D.E.T. I	SUB-CONTRACT
ļ	CLIDCONTDACTOR	TDADE	LICENSE NO.	BASIC SUB-CONTRACT		0/ CMDI	RETN	AMOUNT
1	SUBCONTRACTOR	TRADE		AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
1	Yamada & Sons	AC Paving	C-1714	\$5,154	\$5,154	100.00%	10%	\$515
2	Pineback Landscaping	Landscaping	C-25465	\$66,659	\$63,326	95.00%	10%	\$6,333
3		Fencing	C-23220	\$250,050	\$0	0.00%	10%	\$0
4	Associated Steel	Rebar	C-225	\$19,000	\$19,000	100.00%	10%	\$1,900
5	Shioi Construction	Concrete/CMU/Sitework	C-12379	\$69,800	\$69,800	100.00%	10%	\$6,980
6	Endo Painting	Painting	C-5131	\$19,247	\$0	0.00%	10%	\$0
7							10%	\$0
8							10%	\$0
9							10%	\$0
10							10%	\$0
11							10%	\$0
12							10%	\$0
13							10%	
14							10%	
15							10%	
16							10%	
17							10%	
18				***************************************			10%	
19							10%	
20			······································				10%	
21							10%	
22							10%	
23							10%	
24							10%	
25							10%	
-	Sub-Contractor Total			\$429,910	\$157,280		1070	
$\vdash$	Total Retained from Subs			\$425,510	\$137,200			\$15,728
$\Box$	rotal iverallied from Subs		<u> </u>					Φ10,728

$\Pi$		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$52,188

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

### STATE OF HAWAII

# Department of Accounting and General Services Division of Public Works

For the Month of: September 2012

CONTRACTOR: PROJECT TITLE:

Isemoto Contracting Co., Ltd

Veterans Cemeteries, Statewide Additional Columbarium Niches

Contract No.: 60546

Job No.: 26-14-7446

			CHANGE ORDER	COMPL.		RETN	
PRIME CONTRACTOR	TRADE	LICENSE NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	<u>RETAINED</u>
Isemoto Contracting Co., Ltd	i General Contractor	ABC1036	\$961	\$961	100.00%	5%	\$48
							CHANGE ORDER SUB
1 1			CHANGE ORDER SUB	COMPL.		RETN	
SUBCONTRACTOR	TRADE	LICENSE NO.	AMOUNT	TO DATE	% CMPL	%	
CO 1 Shioi	Concrete/CMU/Sitework	C-12379	\$8,788	\$8,788	100.00%	10%	\$879
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0
				\$0	0.00%	10%	\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$927

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Total Retained from Subs

By Signature

Date

Initial - Project Inspector or Engineer

10%

10%

10%

10%

10%

10%

10%

10%

\$0

\$0 \$0

\$0

\$0

\$0

\$0

\$0

\$879

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

Checked/Verified by:

100.00%

\$8,788

\$8,788

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 4

**PROJECT TITLE:** VETERANS CEMETERIES, STATEWIDE - ADDITIONAL COLUMBARIUM NICHES (CONSTRUCTION)

BILLING MONTH: September-12

**DAGS JOB NO.:** 2 6-14-7446

CONTRACT NO.: 60546

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7962800

Original C	Contract Payment	Suffix: 1			
Suffix	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-270M	-	\$16,850.00	\$1,342.00	\$15,508.00
- de aleman selveja e tradición à -	PERPANYALIPE MARKATA PENANTANA MARKATA LA		The second of th		
administratory complexed garge	** * Of MANAGEMENT of Andrew Management (Andrew Man		Annual Control of the	PARTY PARTY AND	
hat false at Trime's sup		Totals:	\$16,850.00	\$1,342.00	\$15,508.00
Change O	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-270M	· · · · ·	\$0.00	\$0.00	\$0.00
E EL-Caralles-Ad-	Miladamanah akkin sira (1. 1) and Maladagahadiganiya ayanig a sagar	. 200			
AM # 10000 HIS TO AM	The attention any should be a supplied to the Standards of the s			en i ferinde grand y en i franconder par controlle provincia de la describación de la des	
· consumptions.	Committee of the Commit		Constitution to annual terms to the constitution of the constituti		
		Totals:			
		Grand Total:	\$16,850.00	\$1,342.00	\$15,508.00

W.	Xu			12/11	12012
Verified By		*****		made no me som same annum menumente de competencia de competencia de competencia de competencia de competencia	DATE
(This Section for	Administrativ	e Service	es Offic	e Use Only)	
Vendor Code	7062800				to may problem model and problem model and problem model.
Cost Code	3A1	DEC	17	2012	- Printed and State of State o
Voucher No.	13081			LUIL	
Verified By	125[89		THE SECOND	obbies 1986 - 177 be en ent reintspilipagen	The state of the s